

USM/Gulf Coast Research Laboratory 703 East Beach, Ocean Springs, MS
AGENCY ADDRESSDr. Rodney Bennett
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	3,645,900	3,789,801	4,377,301		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			(12,500)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	3,645,900	3,789,801	4,364,801	575,000	15.17%
2. Travel					
a. Travel & Subsistence (In-State)	57,473	27,000	27,000		
b. Travel & Subsistence (Out-of-State)	22,421	20,000	20,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	79,894	47,000	47,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	722,218	782,500	877,500	95,000	12.14%
c. Public Information	3,404	4,000	4,000		
d. Rents	(203,155)	(141,200)	(141,200)		
e. Repairs & Service	227,404	495,600	690,600	195,000	39.34%
f. Fees, Professional & Other Services	21,844	8,997	8,997		
g. Other Contractual Services	169,432	170,000	170,000		
h. Data Processing	73,380	76,000	76,000		
i. Other	448,178	468,351	468,351		
Total Contractual Services	1,462,705	1,864,248	2,154,248	290,000	15.55%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	21,677	17,000	92,000	75,000	441.17%
b. Printing & Office Supplies & Materials	33,544	31,000	31,000		
c. Equipment, Repair Parts, Supplies & Accessories	183,629	178,000	178,000		
d. Professional & Scientific Supplies & Materials	9,411	10,250	10,250		
e. Other Supplies & Materials	237,581	182,800	182,800		
Total Commodities	485,842	419,050	494,050	75,000	17.89%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment	19,544	50,000	50,000		
Total Equipment (Schedule D-2)	19,544	50,000	50,000		
3. Vehicles (Schedule D-3)			60,000	60,000	
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	175,000	261,999	261,999		
TOTAL EXPENDITURES	5,868,885	6,432,098	7,432,098	1,000,000	15.54%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	3,517,645	3,615,716	4,615,716	1,000,000	27.65%
State Support Special Funds		142,782	142,782		
Federal Funds _____ Other Special Funds (Specify) _____					
Tuition	324,533	305,000	305,000		
Other Funds	2,026,707	2,368,600	2,368,600		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	5,868,885	6,432,098	7,432,098	1,000,000	15.54%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	66	69	80	11	15.94%
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: _____
 Official of Board or Commission

Budget Officer: Kris Fulton / Kris.Fulton@usm.edu

Phone Number: 228-872-4205

Submitted by: Dr. Rodney Bennett
 Name

Title: President

Date: _____